



Treasurer's Payment Report

FY2006-07

November Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement High School (7830)	82,029.69	
GTB Retirement Elementary (7840)	113,624.55	
County Block Grant (7820)	6,937.97	
Total Payment		202,592.21

0236 Anaconda Elem

District: # 10

GTB General Fund (01-3120)	416,516.49	
School Block Grant General Fund (01-3444)	160,447.42	
School Block Grant Transportation Fund (10-3444)	475.03	
SBG Combined Flexibility Fund (29-3445)	831.67	
Total Payment		578,270.61

0237 Anaconda H S

District: # 10

GTB General Fund (01-3120)	331,950.48	
School Block Grant General Fund (01-3444)	70,623.59	
School Block Grant Transportation Fund (10-3444)	2,228.30	
SBG Combined Flexibility Fund (29-3445)	1,676.39	
Total Payment		406,478.76

Payment Summary:

GTB General Fund	748,466.97	
School Block Grant General Fund	231,071.01	
School Block Grant Transportation Fund	2,703.33	
SBG Combined Flexibility Fund	2,508.06	
GTB Retirement High School	82,029.69	
GTB Retirement Elementary	113,624.55	
County Block Grant	6,937.97	
County Total Payment		<u><u>1,187,341.58</u></u>